

SOLID WASTE DISPOSAL FUND PROJECTION

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Revenues						
Interest and Rental Income	\$ 137,059	\$ 137,059	\$ 138,430	\$ 139,814	\$ 141,212	\$ 142,624
Charges for Current Services	7,835,000	7,835,000	7,913,350	7,992,484	8,072,408	8,153,132
Transfers from Other Funds	2,948,043	3,057,641	3,122,921	3,106,474	2,938,176	3,010,190
Total Revenues	\$ 10,920,102	\$ 11,029,700	\$ 11,174,701	\$ 11,238,772	\$ 11,151,796	\$ 11,305,947
Appropriations						
Personal Services	\$ 526,290	\$ 536,816	\$ 563,657	\$ 591,839	\$ 621,431	\$ 652,503
Operating	7,474,646	7,661,512	7,853,050	8,049,376	8,250,611	8,456,876
Capital	-	-	-	-	-	-
Debt Service	2,919,166	2,831,372	2,757,994	2,597,556	2,279,754	2,196,568
Total Appropriations	\$ 10,920,102	\$ 11,029,700	\$ 11,174,701	\$ 11,238,772	\$ 11,151,796	\$ 11,305,947

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Revenue Assumptions

- The City now receives a portion of the State disposal tax, projected at \$125,000 for FY 2009-10.
- Charges for Current Services are projected to be flat in FY 2010-11 and increase by 1% annually in future years.
- Other revenues, reflecting revenues from white goods disposal and tire disposal, reflect an increase of 2% annually.

Appropriation Assumptions

- Personal Services are projected to grow by 2% in FY 2010-11 and by 5% annually in future years.
- Operating costs are projected to grow by 2.5% annually.
- Debt Service estimates are provided by the Finance Department.